

CERTIFICATE

To the Clerk of Franklin, State of Kansas

We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2014/2015 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	967,642
Employee Benefits	4	130,724
TOTAL		1,098,366
Budget Summary	5	

Date Received:

August 14, 2014
Janet Laddock
County Clerk

Richard Burgoon
Russ Wilson
Dennis Sharp
Mike Finch
Brandon Riffe
Commission Members

Permanent
Recreation Commission Address

Ottawa Recreation Commission
705 W. 15th Street
Ottawa, Ks 66067

Sponsoring
USD/City Address

USD 290
1404 S. Ash St.
Ottawa, Ks 66067

Provide point of contact:

Tommy Sink

POC phone number:

785-242-1939

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General Fund			
Unencumbered Cash Balance	419,640	576,259	568,919
Receipts:			
Ad Valorem	576,692	565,903	528,393
Motor Vehicle Tax	47,789	61,715	58,667
Delinquent	26,322	17,712	13,412
Programs	214,663	212,004	188,200
Ottawa Teens/Youth Programs	144,608	20,562	15,000
Miscellaneous	6,687	2,160	2,500
Does misc. exceeds 10%			
Interest on Idle Funds	111	68	75
Total Receipts	1,016,872	880,124	806,247
Resources Available	1,436,512	1,456,383	1,375,166
Expenditures:			
Administration	401,248	437,749	466,304
Programming & Operations	209,426	176,326	216,350
Facility Maintenance	73,598	76,145	77,000
Ottawa Teens/Youth Programs	19,747	17,264	26,800
Capital Improvements	42,076	67,682	71,000
Community Center Debt Service	109,655	111,387	109,188
Miscellaneous	4,503	911	1,000
Does misc. exceeds 10%			
Total Expenditures	860,253	887,464	967,642
Unencumbered Cash Balance	576,259	568,919	407,524

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Ottawa Recreation Commission

2014/2015

FUND PAGE

Adopted Budget

	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
Employee Benefits			
Unencumbered Cash Balance	29,080	9,104	18,539
Receipts:			
Ad Valorem	92,958	112,808	105,707
Delinquent Tax	3,117	2,262	2,683
Motor Vehicle	7,644	9,902	10,133
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	103,719	124,972	118,523
Resources Available	132,799	134,076	137,062
Expenditures:			
FICA - payroll taxes	36,216	35,891	39,769
Medical Insurance	60,468	47,946	54,874
Retirement/Disability	23,146	27,444	35,561
Unemployment Insurance	3,865	4,256	520
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	123,695	115,537	130,724
Unencumbered Cash Balance	9,104	18,539	6,338

The Governing Body of
Ottawa Recreation Commission
will meet on July 30, 2014 at 6:00 PM at Goppert Building, 705 W. 15th Street, Ottawa,
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at ORC Goppert Building, 705 W. 15th St,
Ottawa, Ks and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	860,253	887,464	967,642
Employee Benefits	123,695	115,537	130,724
Totals	983,948	1,003,001	1,098,366

Lease Purchases:

July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0

/s/ Richard Burgoon
Recreation Commission Secretary

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

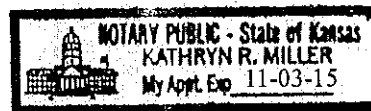
Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire issue of said Ottawa Herald for 1 day, publication being made the 19th day of July, 2014 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 19th day of July, 2014 A.D.



Notary Public

Kathryn R. Miller

My Commission expires November 3, 2015

Printer fees \$94.08

(Published July 19, 2014)
The governing body of
Ottawa Recreation Commission

State of Kansas
Recreation Commission
2014/2015

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